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TREASURY REPORTING RATES OF EXCHANGE.

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1986

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1986

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.530
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	1.177
Australia - dollar	1.632
Austria - schilling	14.39
Azores - Portuguese escudo	146.3
Bahamas - dollar	.9950
Bahrain - dinar	.3769
Bangladesh - taka	30.24
Barbados - dollar	2.014
Belgium - franc	42.27
Belize - dollar	1.982
Benin - C.F.A. franc	335.0
Bermuda - dollar	1.000
Bolivia - peso	1,911,000.
Botswana - pula	2.088
Brazil - cruzado	17.40
Brunei - dollar	2.155
Bulgaria - lev	1.211
Burkina Faso - C.F.A. franc	335.0
Burma - kyat	7.045
Burundi - franc	118.6
Cameroon - C.F.A. franc	335.0
Canada - dollar	1.389
Cape Verde - escudo	77.10
Central African Republic - C.F.A. franc	335.0
Chad - C.F.A. franc	335.0
Chile - peso	208.0
China (Mainland) - yuan	3.690
Colombia - peso	199.3
Congo - C.F.A. franc	335.0
Costa Rica - colon	54.50
Cuba - peso	.7301
Cyprus - pound	.5002
Czechoslovakia - Czechoslovak koruna	10.36
Tuzex koruna	5.750
Denmark - krone	7.722
Djibouti - franc	176.8
Dominican Republic - peso	2.830
Ecuador - sucre	153.0
Egypt - pound	1.350

Treasury Reporting Rates of Exchange as of September 30, 1986

Country - currency	F.C. to $1.00
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	335.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.177
Finland - markka	4.904
France - franc	6.700
Gabon - C.F.A. franc	335.0
Gambia - dalasi	7.150
Germany, E. - DDR mark	2.045
Germany, W. - Deutsche mark	2.045
Ghana - cedi	90.00
Greece - drachma	134.0
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.950
Guinea - franc	363.0
Guinea - Bissau - peso	205.7
Guyana - dollar	4.291
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.807
Hungary - forint	43.61
Iceland - korona	40.63
India - rupee	12.60
Indonesia - rupiah	1,134.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.7435
Israel - shekel	1.491
Italy - lira	1,411.
Ivory Coast - C.F.A. franc	335.0
Jamaica - dollar	5.460
Japan - yen	154.0
Jordan - dinar	.3418
Kenya - shilling	15.92
Khmer Republic - riel	1,650.
Korea - won	880.5
Kuwait - dinar	.2905

Treasury Reporting Rates of Exchange as of September 30, 1986

Country - currency	F.C. to $1.00
Laos - kip	108.0
Lebanon - pound	37.50
Lesotho - South African rand	2.587
Libya - dinar	.2961
Luxembourg - franc	42.27
Madagascar - franc	746.3
Malawi - kwacha	1.970
Malaysia - ringgit	2.606
Mali - C.F.A. franc	335.0
Malta - pound	.3777
Martinique - French franc	6.770
Mauritania - ouguiya	72.47
Mauritius - rupee	13.12
Mexico - peso	695.0
Morocco - dirham	8.884
Mozambique - metical	39.46
Nepal - rupee	21.10
Netherlands - guilder	2.305
Netherlands Antilles - guilder	1.790
New Zealand - dollar	2.046
Nicaragua - cordoba	735.0
Niger - C.F.A. franc	335.0
Nigeria - naira	1.332
Norway - krone	7.309
Oman - rial	.3847
Pakistan - rupee	16.82
Papua New Guinea - kina	.9818
Paraguay - guarani	624.0
Peru - inti	17.40
Philippines - peso	20.43
Poland - zloty	161.0
Portugal - escudo	146.3
Qatar - riyal	3.640
Romania - leu	10.53
Rwanda - franc	83.67
Saudi Arabia - riyal	3.749
Senegal - C.F.A. franc	335.0
Seychelles - rupee	5.940
Sierra Leone - leone	30.00
Singapore - dollar	2.158

Treasury Reporting Rates of Exchange as of September 30, 1986

Country - currency	F.C. to $1.00
Solomon Islands - dollar	1.770
Somalia - shilling	77.71
South Africa - rand	2.587
Spain - peseta	133.6
Sri Lanka - rupee	28.17
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangeni	2.611
Sweden - krona	6.903
Switzerland - franc	1.646
Syrian Arab Republic - pound	9.750
Taiwan - dollar	37.02
Tanzania - shilling	41.73
Thailand - baht	26.08
Togo - C.F.A. franc	335.0
Tonga - pa'anga	1.580
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8476
Turkey - lira	683.8
Uganda - shilling	5,000.
Union of Soviet Socialist Republics - ruble	.6785
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6750
Uruguay - peso	158.5
Venezuela - bolivar	19.73
Viet-Nam - piastre	755.0
Western Samoa - tala	2.210
Yemen (Sana) - rial	10.87
Yugoslavia - dinar	396.4
Zaire - zaire	62.17
Zambia - kwacha	6.130
Zimbabwe - dollar	1.697

Two amendments were issued for June 30, 1986 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
September 30, 1986

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1986
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December 1986 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Costa Rica - colone	56.30
Ghana - cedi	136.0
Indonesia - rupiah	1,631.
Lebanon - pound	45.50
Lesotho - S. African rand	2.225
Mexico - peso	751.0
Nigeria - naira	4.617
Paraguay - guaranies	650.0
Poland - zloty	200.0
South Africa - rand	2.225
Swaziland - lilangeni	2.225
Uganda - schilling	1,400.
Yugoslavia - dinar	410.4
Zambia - kwacha	6.950

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
OCTOBER 29, 1986.

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1986
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for November and December 1986 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Dominican Republic - peso	3.050
Nicaragua - cordoba	885.0
Solomon Islands - dollar	1.947
Venezuela - bolivar	25.61
Zambia - kwacha	14.38

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
DECEMBER 4, 1986.

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